



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$219.50

Card Purchase Date: Jun-28-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|------------------|------------------------|---------------|----------------|--------------|------------------------|--------------|-------------------|
| Fountain Gardens | Split Evenly | \$73.17 | | 57227 | Meetings & Conferences | Team meeting | \$73.17 |
| Joshua House | Split Evenly | \$73.17 | | 57227 | Meetings & Conferences | Team meeting | \$73.17 |

7400 Split
Roosevelt Evenly \$73.16

57227 Meetings & Team
Conferences meeting \$73.16

